

GOVERNMENT FO TELANGANA
ABSTRACT

Energy Department - Sanction of **Rs.875,00,00,000/-** to TSTRANSCO towards meeting the expenditure for Agriculture Tariff Subsidy and HTCC Charges of various Irrigation Projects, electricity charges of HMWS & SB and mission Bhagiratha for the month of April, 2021 in favour of Telangana Power Distribution Companies Pool Account - Administrative Sanction – Accorded – Orders – Issued.

ENERGY (BUDGET.A2) DEPARTMENT

G.O.Rt.No. 25

Dated: 22-04-2021
Read the following:-

1. From the Joint Managing Director & Member, TSPCC, TSTRANSCO Lr.No. JMD(Fin, Commi &HRD)/Dy.CCA(OSD)/ JAO/D.No. 1/21 Dt. 01-04-2021.
2. BRO No.496, Finance (EBS-II) Department, Dt:19.04.2021.

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O R D E R:-

The JMD, TSTRANSCO vide his letter 1st read above, has requested for release of tariff subsidy for an amount of Rs.875 crores for the month of April, 2021 for the FY 2021-22.

2. In the reference 2nd read above, BRO has been issued for an amount of **Rs.5250,00,00,000/- (Rupees Five Thousand Two Hundred Fifty Crores Only)** Scheme from the BE Provision 2021-22 Towards meeting the tariff subsidy HTCC charges of Irrigation projects, electricity charges of HMWS & SB and mission Bhagiratha for 2 installments (6 months) excluding Assistance to Spinning mills in relaxation of quarterly regulation orders under the following schemes:

(Rupees in Lakhs)

S.No.	Head of Account	Budget Estimates 2021-22
1	"2801-05-789-25-06-310-312"	892,50.00
2	"2801-05-796-25-06-310-312"	525,00.00
3	"2801-05-800-25-06-330-000"	3832,50.00
Total		5250,00.00

3. In pursuance of the BRO issued in the 2nd read above, Government hereby accord administrative sanction for an amount of **Rs.875,00,00,000/- (Rupees Eight Hundred and Seventy Five Crores Only)** to TSTRANSCO towards meeting the expenditure for Agriculture Tariff Subsidy and HTCC Charges of various Irrigation Projects, electricity charges of HMWS & SB and mission Bhagiratha for the month of **April, 2021**.

4. The expenditure sanctioned at para (3) above, shall be debited to the following Heads of Accounts:

S.No.	Head of Account	Amount (in Rupees)
1	"2801-05-800-25-06-330-000"	638,75,00,000/-
2	"2801-05-789-25-06-310-312"	148,75,00,000/-
3	"2801-05-796-25-06-310-312"	87,50,00,000/-
TOTAL		875,00,00,000/-

(p.t.o)

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5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and arrange to credit the amount in favour of "TG Power Distribution Companies Pool Account", Account No.62344459665, (IFSC Code:SBIN0020066, and MICR Code:500004019) maintained with SBI, Gunfoundry Branch, Abids, Hyderabad.

6. The Dy.CCA, Telangana Power Coordination Committee shall *submit the Utilization Certificate* for the amount sanctioned in para (3) above in form 19-A of GFR Rules.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SANDEEP KUMAR SULTANIA
Secretary to Government (FAC)

To

The Chairman & Managing Director, TS-TRANSCO (FAC), Hyderabad.

The Dy.CCA, Telangana Power Coordination Committee, Hyderabad.

The Director of Treasuries & Accounts, Abids, Hyderabad
(for issue of authorization.)

The Pay & Accounts Officer, Hyderabad.

The Irrigation & Command Area Development (Projects-II) Department.

The MA&UD Department.

The PR&RD Department.

Copy to:

The Secretary, Telangana State Electricity Regulatory Commission, Hyderabad.

The Chairman and Managing Director, TS-SPDCL, Hyderabad

The Chairman and Managing Director, TS-NPDCL, Warangal

The Accountant General, Telangana and Andhra Pradesh, Hyderabad

The Energy (OP) Department

The Finance (EBS-II) Department.

File C.No.**Energy-Bud/A2/FUND/16/2021-Bud]**

SC/SF.

//Forwarded :: By Order//

SECTION OFFICER